
ANC 1B Quarterly Financial Report FY19 Q4

Balance Forward (Checking) \$107,410.57

Receipts

| | |
|-----------------------|-------------|
| District Allotment | \$20,125.35 |
| Interest | \$0.00 |
| Other | \$0.00 |
| Transfer from Savings | \$0.00 |

Total Receipts \$20,125.35

Total Funds Available During Quarter \$127,535.92

Disbursements

| | |
|---|------------|
| 1. Personnel | \$0.00 |
| 2. Direct Office Cost | \$0.00 |
| 3. Communication | \$0.00 |
| 4. Office Supplies, Equipment, Printing | \$0.00 |
| 5. Grants | \$0.00 |
| 6. Local Transportation | \$0.00 |
| 7. Purchase of Service | \$1,896.77 |
| 8. Bank Charges | \$0.00 |
| 9. Other | \$150.00 |

Total Disbursements \$2,046.77

Ending Balances: Checking \$125,489.15

| ANC 1B Transactions FY19 Q4: Checking | | | | | |
|---------------------------------------|-------|---------------------------------|-----|------------|------------|
| Check | Date | Payee/Payor | Cat | Income | Expenses |
| 0 | 43647 | District of Columbia Government | D-A | \$6,708.45 | |
| 2005 | 43664 | Kabrillen Jones | 7 | | \$1,200.00 |
| 2006 | 43664 | Kabrillen Jones | 7 | | \$696.77 |
| 2007 | 43678 | LeDroit Park Civic Association | 9 | | \$150.00 |
| 0 | 43724 | District of Columbia Government | D-A | \$6,708.45 | |
| 0 | 43733 | District of Columbia Government | D-A | \$6,708.45 | |